

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

IT,E&C Department – Sanction of an amount of Rs. 1,36,189/- (Rupees One Lakh Thirty Six Thousand and One Hundred and Eighty Nine Only) to APTS Ltd., towards the payment of Supply of Certain Stationery items – Reimbursement of Expenses –Orders-Issued.

**INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ADMIN)
DEPARTMENT**

G.O.RT.NO.76

**Dated: 26-10-2022
Read the following:**

1. Lr.No.ITC01-OPOMOOFPF(STAT)/1/2021-Admin, dt 03.12.2021 from Section Officer, ITE&C Dept.
2. Lr.No.17026(33)/6/APTS/ADMN/Stationery/2021, dt:01/02/2022.
3. D.C.No.117, dt 07.01.2022, M/s Sainadh Traders (Govt Suppliers).

ORDER:

In Ref. 2, the Managing Director, APTS Ltd, Velagapudi Amaravathi requested for reimbursement of expenses incurred towards the "payment of Supply of Certain Stationery items Rs. 1,36,189/-", with a detailed statement.

2. Sanction is accorded for payment of Rs. 1,36,189/- (One Lakh Thirty Six Thousand One Hundred and Eighty Nine Only) to APTS Ltd for reimbursement of expenses, as shown below:

S.No.	Description	Qty	Amount Rs.
1.	Total No. of Stationery items	34	1,28,602.00
2	APTS Service charges @5%		6,430.00
3.	GST on APTS Service Charges @ 18%		1,157.00
	Total		1,36,189.00

3. The amount sanctioned in paragraph 2 above shall be debited to the Head of Account "3451-Secretariat Economic Services, Sub Major Head-00-Not Applicable, Minor Head – 090 – Secretariat, Group Sub Head – 00, Sub Head – 22 - ITE&C Department, Detailed Head – 130-Office Expenses, Sub Detailed Head-135-Office expenses-Consumables/Stationery.

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4. The DDO, IT,E&C Department shall draw the amount sanctioned above and credit the same to Managing Director, APTS Limited, Bank A/c No. 52082155102, State Bank of India Labbipet, Vijayawada Branch IFSC Code: SBIN0003055 and MICR Code: 520002007.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

**SAURABH GAUR
SECRETARY TO GOVERNMENT**

To
The Managing Director, APTS Ltd, Vijayawada
The DY.Pay & Accounts Officer, A.P.Secretariat Branch,
A.O.(Claims), IT,E&C Dept.

//FORWARDED::BY ORDER//


SECTION OFFICER


26/10/22